

CIC #: 99EPA SUPERFUND
BILLED DATE 02-SEP-2003
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27022368

PARTIAL # 8 01-AUG-2003 THRU 02-SEP-2003

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

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\$28,257.01

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$28,257.01

LINE ITEM

MOA

DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT
1 CONTRACT - OUTSIDE GOVERNMENT
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP
PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)
DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

\$1,222.30
\$20,796.38
\$1,673.86
\$883.43
\$3,681.04
\$28,257.01

SUBTOTAL

PARTIAL AMOUNT PAID

\$ 00

PAYMENT DUE DATE 02-OCT-2003

PAY THIS AMOUNT

\$28,257.01

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND ON
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

23 Sep 03
DATE

Elizabeth A. Buckrucker
SIGNATURE
Elizabeth A. Buckrucker

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$84,216.90
PREVIOUS BILLED AMOUNT: \$55,959.89
CURRENT BILLED AMOUNT: \$28,257.01
TOTAL FLUX BILLED: \$ 00
PREVIOUS FLUX BILLED: \$ 00
CURRENT FLUX BILLED: \$ 00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

205137



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27022368 Partial #8	IAG No.: NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07	Other Corps N/A
Reporting Period:	From: Aug 1, 2003	To: Sept 2, 2003	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker
Work Performed					
This Period	<ul style="list-style-type: none"> Travel to NY for meetings 4-6 Aug 03. Passaic PM Meeting with EPA, COE-NY, and OMR on 4 Aug 03. Meeting with EPA Public Affairs Division personnel 5 Aug 03. Initial meeting 6 Aug 03, with EPA/COE-NY and OMR and agency consultants – "Government/Contractor Kick Off Meeting", which included sharing of work completed, work planned and coordination efforts underway and anticipated. Participation in public website planning conference call 13 Aug 03 with MPI personnel. Participation in project progress conference calls with EPA/MPI; held on 12, 19, and 26 Aug 2003. HydroQual and Battelle personnel also provide status of their work during these calls. Review and payment of AE invoices for IAG DW96941915 and IAG DW96941975. Update of hourly tracking table for AE expenditures. Participation in Passaic PM conference call 15 Aug 03. MPI submission of revised project schedule, re-baselined, on 18 Aug 03. Discussions with MPI/EPA concerning conflict of interest issues for MPI team members and information MPI had submitted on specific personnel. Conference call with EPA ORC for determination held 19 Aug 03. EPA will provide final determination and decision in writing to MPI. Conference call for technical expert determination held 27 Aug 03; initial matrix by MPI reviewed; discussions with MPI for revisions of this matrix – setup of follow on conference call for team member decision. Preparation of an expanded WBS for future work tasks; planning for new task order underway. Anticipate SOW with request for proposal to be provided to MPI in early September. New section added to Progress Report to detail contractor actions during the reporting period (some dates may be slightly off based on when contractor submits reports and progress report is submitted). 				
Meetings This Period	<ul style="list-style-type: none"> Government/Contractor Kick Off Meeting – 6 Aug 03; EPA/COE – NY & KC/OMR/consultants Telephone conference call; Progress Meetings – 12, 19, and 26 Aug 03. Telephone conference call; Passaic PM Meetings – 15 Aug 03; EPA/COE/OMR. Telephone conference call; Technical Expert Matrix; 27 Aug 03; EPA/COE/MPI/HQI/Battelle. Telephone conference call; conflict of interest; 19 Aug 03; EPA/COE/MPI 				
Key Milestones Completed to Date	<ul style="list-style-type: none"> See IAG DW96941915 for milestones completed prior to 1 Jan 03. Negotiations with MPI held 6 and 14 Jan 03. Task Order 0011 awarded for \$325,262.00 on 11 Mar 03. 				

Progress Report for EPA Region II

Contractor Actions/ Accomplishments	<ul style="list-style-type: none"> ▪ MPI submission of updated, re-baselined project schedule on 18 Aug 03. ▪ Field application memorandum submitted and approved by EPA ORC on 29 Jul 03. ▪ CAD hard drive obtained from COE-NY was investigated; files reviewed and determined to have no relevant information. ▪ MERI files were obtained by MPI subcontractor and copied; all copying completed and files to be returned to MERI in early September. ▪ Database Entity Relationship Diagram was approved by EPA/COE on 30 Jul 03. ▪ Amendment 1 to the PEAP and QCP submitted on 28 Jul 03. • Bathymetric information received from the COE - NY District in DGN format was converted to CAD format, digitized and put on the web site digital library. ▪ HQI submitted a memorandum detailing Mass Balance Work Summary; dated 29 Jul 03 ▪ HQI was requested to prepare an analysis of a proposal by Stevens Institute to OMR; HQI provided this analysis on 15 Aug 03 ▪ Other tasks accomplished by HQI include: <ul style="list-style-type: none"> ▪ Upload of data viewer to project web site on 18 Aug 03, consisting of map layers and database file ▪ Developed ArcView maps of the SWEM/CARP grid for the region of the Passaic and Hackensack Rivers and Newark Bay. These maps include locations for the time-series plots of the hydrodynamic variables. ▪ Water surface elevation, bottom shear stress, surface and bottom temperature, and surface and bottom salinity were plotted over the 94-95 USGS water year for three grid cell locations within the 6-mile reach of the study area. ▪ Animations were assembled of the physical variables for all of the grid cells in the study area. These have been made for water surface elevations, bottom shear stress, temperature and salinity variations, velocity/currents and probable areas of erosion and deposition. ▪ Battelle revised the Evaluation of the HEP/CARP Modeling Framework and submitted final on 25 Aug 03. ▪ Draft Electronic Data Deliverables (EDD) design document submitted by MPI/Battelle 15 Aug 03. • An estimate for creating a multiple attribute feature was submitted to the EPA/COE on August 15, 2003; approval provided and work began by Battelle. • Actions Related to Historical Database Conversion Include: <ul style="list-style-type: none"> • Quality Control Plan for Converting Historical NY/NJ Data into PREmis submitted 11 Aug 03); revised according to comments; resubmitted final draft ▪ Draft Electronic Data Deliverables (EDD) design document submitted by MPI/Battelle 15 Aug 03. • Converted of historical data into PREmis structure underway and expected in early September 2003. • Battelle delivered a list of existing HEP/CARP/D3 user queries to be considered for development into PREmis SQL statements.
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Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> Anticipate modification to Task Order 0011 in late October 2003; RPM recommends Funding Spreadsheet remain the same for now.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Weekly Progress calls and Passaic PM calls. Meeting with CARP Management Committee scheduled for 25 Sep 03. Project visualization meeting planned with HQI; date TBD.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Project re-start and re-baselining and projection of task under current contracted work. Target to rebaseline schedule in August and provide newly updated schedule of tasks currently under contract.

Issues	
<i>Technical</i>	CARP database currently unavailable (based on NJDEP concerns) for EPA/Contractor (HydroQual) for use in modeling efforts. EPA has coordinated for MPI and HQI to attend CARP Management Committee meeting on 25 Sep 03 to provide details of data needed to continue work.
<i>Schedule</i>	Schedule somewhat impacted; HQI required data needed by 30 Sep 03 to keep their work from further delay.
<i>Funding</i>	Discussion during transition meeting 12 May 03 with R. Basso and A. Yeh; they do not anticipate additional funds from HQ this FY. Future funding will come from PRP accounts; ORC working on issues that will obtain the funds. Funding spreadsheet was not changed based on decision by RPM. Schedule for receipt of additional funds unknown at this time.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 20,796.38	\$ 33,177.79	\$ 292,084.21
Contract Dollars Available – Not Yet Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 7,460.63	\$ 51,039.11	\$ 123,960.89
Totals	\$ 1,000,000.00	\$ 28,257.01	\$ 84,216.90	\$ 915,783.10

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.
DACW41-02-D-0003	1,000,000	10/31/03			Planned amount is estimated; exceeds funds available; work may be negotiated and not obligated.

Progress Report for EPA Region II**IAG Scope of Work Summary (block 13 of IAG)**

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: September 23, 2003